

**MRAC Inc.**  
**General Ledger**  
**For the Period From Jan 1, 2008 to Jan 31, 2008**

**Petty Cash**

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			0.00
1/31/08	Ending Balance			0.00

**Regular Checking Account**

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			6,599.89
1/29/08	Settlement of advance for xmas party	34.40		
1/29/08	Renewal-David Griffin KB9PRF	17.00		
1/29/08	Renewal-Jerry Riedel KA9AJF	17.00		
1/29/08	Renewal-John Merkl WB9PSE	17.00		
1/29/08	Renewal-Tom Czaja KG9EE	17.00		
1/29/08	Renewal-Edward Seruga KE9JJ	17.00		
1/29/08	Renewal-Jerry Thompson W9SFH	17.00		
1/29/08	Renewal-Robert Graushar WA9TID	17.00		
1/29/08	Renewal-Brian Bieger KC9HEK	17.00		
1/29/08	Renewal-Ted Stiller WA9RDI	17.00		
1/29/08	Renewal-Pat Hoppe WW9R	20.00		
1/29/08	Renewal-Michael Vitale KB9PSE	17.00		
1/29/08	Renewal-Charles Kremer KC9CEQ	30.00		
1/29/08	Renewal-Robert Scott KC9JWY	17.00		
1/29/08	Renewal-Tom Liebe WI9TOM	20.00		
1/29/08	Renewal-Brad N9KXA	20.00		
1/29/08	Renewal-Kevin Reeme KC9BZU	20.00		
1/29/08	Renewal-AB9CD	50.00		
	Current Period Change	381.40		381.40
1/31/08	Ending Balance			6,981.29

**CD - 1 yr.**

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			6,766.00
1/31/08	Ending Balance			6,766.00

**MRAC Inc.**  
**General Ledger**  
**For the Period From Jan 1, 2008 to Jan 31, 2008**

**General Fund**

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			-12,651.01
1/29/08	Settlement of advance for xmas party	34.40		
1/29/08	Renewal-David Griffin KB9PRF	17.00		
1/29/08	Renewal-Jerry Riedel KA9AJF	17.00		
1/29/08	Renewal-John Merkl WB9PSE	17.00		
1/29/08	Renewal-Tom Czaja KG9EE	17.00		
1/29/08	Renewal-Edward Seruga KE9JJ	17.00		
1/29/08	Renewal-Jerry Thompson W9SFH	17.00		
1/29/08	Renewal-Robert Graushar WA9TID	17.00		
1/29/08	Renewal-Brian Bieger KC9HEK	17.00		
1/29/08	Renewal-Ted Stiller WA9RDI	17.00		
1/29/08	Renewal-Pat Hoppe WW9R	17.00		
1/29/08	Renewal-Michael Vitale KB9PSE	17.00		
1/29/08	Renewal-Charles Kremer KC9CEQ	17.00		
1/29/08	Renewal-KC9CEQ-USPS Chatter	10.00		
1/29/08	Renewal-Robert Scott KC9JWY	17.00		
1/29/08	Renewal-Tom Liebe WI9TOM	17.00		
1/29/08	Renewal-Brad N9KXA	17.00		
1/29/08	Renewal-Kevin Reeme KC9BZU	17.00		
1/29/08	Renewal-AB9CD	17.00		
	Current Period Change	333.40		-333.40
1/31/08	Ending Balance			-12,984.41

**Repeater Fund**

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			-714.88
1/29/08	Renewal-Pat Hoppe WW9R	3.00		
1/29/08	Renewal-Charles Kremer KC9CEQ	3.00		
1/29/08	Renewal-Tom Liebe WI9TOM	3.00		
1/29/08	Renewal-Brad N9KXA	3.00		
1/29/08	Renewal-Kevin Reeme KC9BZU	3.00		
1/29/08	Renewal-AB9CD	33.00		
	Current Period Change	48.00		-48.00
1/31/08	Ending Balance			-762.88

Account Description	Debit Amt	Credit Amt
Petty Cash	0.00	
Regular Checking Account	6,981.29	
CD - 1 yr.	6,766.00	
General Fund		-12,984.41
Repeater Fund		-762.88
 Total:	 13,747.29	 -13,747.29
		<b>0.00 Variance</b>